

Capital Improvement Plan

Capital Improvements Fund

	2015		2016		2017		2018		2019
Beginning Balance	\$342,089.29								
Interest Income	\$450.22	YTD							
Interfund Transfers In	\$500,000.00								
Interfund Transfer Out	\$0.00		\$500,000.00						
Ending Balance	\$842,539.51	YTD	\$342,539.51		\$342,539.51		\$342,539.51		\$342,539.51

CAPITAL PROJECTS 5-Yr PLAN

	2015	NOTES	2016	NOTES	2017	NOTES	2018	NOTES	2019
Nixon Bridge Fund			\$15,000.00		\$15,000.00		\$15,000.00		\$15,000.00
2015 F650	\$22,000.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Vehicle			\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00
Public Works Equipment			\$60,000.00	backhoe, tractor					
Paving Program (supplemented \$s)			\$150,000.00						
Police Garage					\$200,000.00				
Municipal Bldg Improvements			\$50,000.00						
Parks - ACME (play structure)	\$23,000.00	play structure pd 11/9	\$15,000.00	play structure					
Parks - Terrace							\$25,000.00		
Parks - Highbury					\$25,000.00				
Parks - Soccer Field			\$55,000.00	grant match					
Terrace Drive Retaining Wall (CD42)			\$40,000.00	grant match					
Acme Ave Street Culvert (CD42)			\$80,000.00	grant match					
Acme Tennis/Basketball (CD42)			\$35,145.00	grant match					
TOTAL	\$45,000.00		\$535,145.00		\$275,000.00		\$75,000.00		\$50,000.00

[illegible]